

## Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

November 30, 2022

Operations:

6001 Shady Oak Road  
Suite #200  
Minnetonka, MN 55343  
877-725-4432

Investment Team:

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Portfolio Administration:

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### Account Summary

Portfolio Value on 10/31/2022	\$105,736,564
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$158,363
Appreciation Amount	\$9,323,662
<b>Portfolio Value on 11/30/2022</b>	<b>\$115,218,588</b>

### Performance Summary

Returns are gross of any applicable advisory and/or custodial fees. One year, three year, five year and since inception performance information is annualized as of 11/30/2022

	<b>Latest Month</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>Inception 6/22/2020</b>
<b>Total Account</b>	8.97%	14.38%	-17.99%	-15.35%			5.06%

### Holdings Summary

<b>Total Equity</b>	<b>%</b>	<b>Total Cash</b>	<b>%</b>	<b>Total Accrued</b>	<b>%</b>	<b>Total Portfolio</b>	<b>%</b>
\$110,076,356	95.5%	\$5,012,425	4.4%	\$129,807	0.1%	\$115,218,588	100%

ACCOUNT NOTES - Visit [www.marvistainvestments.com](http://www.marvistainvestments.com) for our ADV 2A.

## Holdings Detail

Dividends receivable on securities no longer held in the account as of the statement date are not included in the Accrued Dividend/Income Column, nor is accrued interest income on cash.

Security Description	Ticker	Shares	Total Cost	Market Value	Accrued Div/Inc	% of Assets
ALPHABET INC-CL C	GOOG	38,240	\$2,775,745	\$3,879,448	\$0	3.4%
WALT DISNEY CO/THE	DIS	28,104	\$2,752,081	\$2,750,538	\$0	2.4%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,376,177	\$0	1.2%
<b>COMMUNICATION SERVICES</b>			<b>\$8,015,925</b>	<b>\$8,006,164</b>	<b>\$0</b>	<b>6.9%</b>
AMAZON.COM INC	AMZN	28,300	\$3,840,055	\$2,732,082	\$0	2.4%
ADIDAS AG-SPONSORED ADR	ADDYY	21,863	\$2,147,166	\$1,376,118	\$0	1.2%
<b>CONSUMER DISCRETIONARY</b>			<b>\$5,987,221</b>	<b>\$4,108,200</b>	<b>\$0</b>	<b>3.6%</b>
NESTLE SA-SPONS ADR	NSRGY	40,627	\$4,652,477	\$4,790,382	\$0	4.2%
PERNOD RICARD SA - SPON ADR	PRNDY	114,801	\$3,888,685	\$4,466,976	\$44,738	3.9%
RECKITT BENCKISER-SPON ADR	RBGLY	245,781	\$4,259,865	\$3,481,979	\$0	3.0%
UNILEVER PLC-SPONSORED ADR	UL	52,609	\$2,435,183	\$2,650,441	\$21,891	2.3%
<b>CONSUMER STAPLES</b>			<b>\$15,236,209</b>	<b>\$15,389,779</b>	<b>\$66,629</b>	<b>13.4%</b>
MARKEL CORP	MKL	3,667	\$3,426,352	\$4,858,188	\$0	4.2%
BERKSHIRE HATHAWAY INC-CL B	BRKB	13,513	\$2,433,779	\$4,305,242	\$0	3.7%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$3,326,527	\$0	2.9%
BROOKFIELD ASSET MGMT-A	BAM	55,325	\$2,098,011	\$2,608,574	\$7,746	2.3%
<b>FINANCIALS</b>			<b>\$10,415,000</b>	<b>\$15,098,531</b>	<b>\$7,746</b>	<b>13.1%</b>
NOVARTIS AG-SPONSORED ADR	NVS	45,069	\$3,933,119	\$4,036,380	\$0	3.5%
COLOPLAST AS- UNSPON ADR	CLPBY	202,621	\$3,004,215	\$2,338,206	\$0	2.0%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,706,001	\$0	1.5%
<b>HEALTH CARE</b>			<b>\$8,613,527</b>	<b>\$8,080,587</b>	<b>\$0</b>	<b>7.0%</b>
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$4,621,361	\$0	4.0%
CANADIAN PACIFIC RAILWAY LTD	CP	56,265	\$3,135,410	\$4,608,666	\$0	4.0%
HONEYWELL INTERNATIONAL INC	HON	12,426	\$1,799,746	\$2,728,128	\$12,799	2.4%
SAFRAN SA-UNSPON ADR	SAFRY	62,383	\$1,700,233	\$1,885,557	\$0	1.6%
FANUC CORP	6954 JP	11,334	\$2,731,510	\$1,671,738	\$0	1.5%
GXO LOGISTICS INC	GXO	30,010	\$1,919,857	\$1,406,269	\$0	1.2%
<b>INDUSTRIALS</b>			<b>\$15,186,624</b>	<b>\$16,921,719</b>	<b>\$12,799</b>	<b>14.7%</b>
MICROCHIP TECHNOLOGY INC	MCHP	79,787	\$4,406,338	\$6,318,333	\$26,170	5.5%
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$6,177,450	\$16,464	5.4%
SAP SE-SPONSORED ADR	SAP	38,551	\$4,743,622	\$4,274,149	\$0	3.7%
APPLE INC	AAPL	25,895	\$2,323,724	\$3,833,237	\$0	3.3%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$3,138,336	\$0	2.7%
ADOBE INC	ADBE	8,745	\$3,912,520	\$3,016,413	\$0	2.6%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	30,288	\$3,298,220	\$2,513,298	\$0	2.2%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,331,384	\$0	2.0%
INTUIT INC	INTU	5,148	\$1,513,206	\$2,098,273	\$0	1.8%
<b>INFORMATION TECHNOLOGY</b>			<b>\$31,193,587</b>	<b>\$33,700,873</b>	<b>\$42,634</b>	<b>29.2%</b>
AIR PRODUCTS & CHEMICALS INC	APD	15,052	\$4,147,755	\$4,668,528	\$0	4.1%
<b>MATERIALS</b>			<b>\$4,147,755</b>	<b>\$4,668,528</b>	<b>\$0</b>	<b>4.1%</b>
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$4,101,975	\$0	3.6%
<b>REAL ESTATE</b>			<b>\$4,904,024</b>	<b>\$4,101,975</b>	<b>\$0</b>	<b>3.6%</b>